



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 657(Sanction)/UDMA-13014(12)/167/2023-BDG-MA

Date: 25/07/2024

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Implementation of various schemes under Development of Municipal Area within Midnapore Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 9418000 (in words Rs. Ninety Four Lakh Eighteen Thousand Only.)
5. Head(s) of Account(s): as per annexure enclosed
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

Fund is released as 2nd & final instalment for 08 schemes as per annexure enclosed with the concurrence of FA subject to strict observation all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt 29.8.13, Timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course, Adherence to the online EMD receipt/refund as per FD Memo 3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024
(PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Finance Officer, Midnapore Municipality
5. Treasury Officer, Midnapore
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Midnapore Municipality
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---------------------------------------------------|--------------|
| 1. | MIAMCA004-Finance Officer, Midnapore Municipality | 9,418,000.00 |
| | | 9,418,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIAMCA004-Finance Officer,

Treasury Name : Midnapore Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|-------------------------------------------------|---------------------------------|----------------|
| 244737 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 7046000 |
| 244738 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 2372000 |
| | | | | 9,418,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 657(Sanction)/UDMA-13014(12)/167/2023-BDG-MA SEC-Dept. of UDMA Date- 25/07/2024

| | | | |
|------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|
| Project Id | UM232403598S000 | Project Name | 08 Nos. of various schemes (Improvement of Bituminous road/ Concrete drain with Culvert) under DMA within Midnapore Municipality |
|------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|

Administrative Approval

Order No and Date GO2324002462UM 26/06/2023

| | | | | | |
|--------------|-----------|----------------|-----------------------------------------|----------|-----------|
| SAO/DDO CODE | MIAMCA004 | SAO/DDO NAME - | Finance Officer, Midnapore Municipality | Treasury | Midnapore |
|--------------|-----------|----------------|-----------------------------------------|----------|-----------|

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 244737 | 25/07/2024 | 72-4217-60-051-00-018-53-00-V | 7046000 | FR2425059849FA00 - dt. 16/07/2024 |
| 244738 | 25/07/2024 | 72-4217-60-789-00-004-53-00-V | 2372000 | FR2425059849FA00 - dt. 16/07/2024 |
| Total Amount | | | 9418000 | |

STATEMENT

[Enclosure to G.O No. 657(Sanction)/UDMA-13014(12)/167/2023-BDG-MA SEC-Dept. of UDMA

Date- 25/07/2024]

(Rs. in lakh)

| Name of the ULBs | Name of the DDO | U.O No & Date | Name of the Projects / Schemes | Amount Sanctioned | | | |
|---------------------------------------------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|-------|
| | | | | 72-4217-60-051-00-018-53-00-V | 72-4217-60-789-00-004-53-00-V | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| MIDNAPORE MUNICIPALITY (RSP PROJECT ID: MIDNP/2022-2023/A-00006) | Finance Officer, Midnapore Municipality | FR2425059849FA00 - dt. 16/07/2024 | 1 | IMPROVEMENT OF BITUMINOUS ROAD FROM PROYO TRIPTI SHOP TO RASH MOYRAR CHAWK VIA MUNICIPALITY AT MUNICIPAL ROAD IN WARD NO-09,10.11 & 12 | 11.90 | 4.01 | 15.91 |
| | | | 2 | IMPROVEMENT OF BITUMINOUS ROAD WITH PREMIX AND SEAL COAT FROM BOTTALA CHAWK TO GANDHI STATU (HOSPITAL ROAD) VIA VIDYASAGAR HALL & ZILLAPARISAD IN WARD NO: 12 | 8.49 | 2.86 | 11.35 |
| | | | 3 | IMPORVEMENT OF BITUMINOUS ROAD FROM M.P. JWEALERS (MITRA COMPOUND TO DR.B.D.ROY CHAWK AND SEKHPURA CHAWK TO P.N. BANK (KERANITOLA) IN WARD NO.05&06 | 6.33 | 2.13 | 8.46 |
| | | | 4 | IMPORVEMENT OF BITUMINOUS ROAD FROM COLONEL GOLA CHAWK TO MORE SHOP VIA CHATTEERJEE NURSING HOME AND FROM RAJARPUKUR MORE TO THE HOUSE OF BIJOY SAHA'S AT KOTEBAZAR IN WARD NO- 09&08 | 4.60 | 1.55 | 6.15 |
| | | | 5 | IMPORVEMENT OF BITUMINOUS ROAD FROM STATION ROAD SEKHPURA CHAWK TO VIDYASAGAR PARK VIA GATE BAZAR AT DUCKBANGLOW ROAD IN WARD NO. 05, 23 & 24 | 11.45 | 3.86 | 15.31 |
| | | | 6 | IMPORVEMENT OF BITUMINOUS ROAD FROM NIMTOLA CHAWK TO DEWANBABA CHAWK VIA JORA MOSJID, FROM MIRZABAZAR CHAWK TO MUSHLIM KUTHI CHAWK AND FROM GOALAPARA TO BACK SIDE OF MARBEL WORLD SHOP VIA BIG BAG IN WARD NO. 14, 15, 21 & 22 | 14.63 | 4.92 | 19.55 |
| | | | 7 | IMPORVEMENT OF BITUMINIOUS ROAD WITH PREMIX AND SEAL COTA FROM TORAPARA CHAWK TO NATIONAL HIGHWAY 60 VIA THE HOUSE OF SHYAM SUNDAR MAITY AND LOKNATH GROCERY SHOP AT TORAPARA IN WARD NO. 01 | 5.67 | 1.91 | 7.58 |
| | | | 8 | CONSTRUCTION OF CEMENT CONCRETE DRAIN WITH TWO NOS CULVERT FROM THE HOUSE OF SUDHANGSHU PRAMANIK AT SARAD NAGAR IN WARD NO. 09 | 7.39 | 2.48 | 9.87 |
| TOTAL : | | | | 70.46 | 23.72 | 94.18 | |

(Rupees Ninety Four Lakh Eighteen Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)